

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : City Administrator  
**FUNCTION** : GPS: Administrative Services: General Administration  
**ACCOUNT** : 100 - 1031  
**FUND** : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Personal Services</b>							
Salaries and Wages - Regular	701	3,825,227.00		6,673,560.00		6,721,200.00	
Salaries and Wages - Casual	705			705,144.96		765,816.48	
Personnel Economic Relief Allowance (PERA)	711	551,709.67		984,000.00		936,000.00	
Representation Allowance (RA)	713	144,000.00		210,000.00		210,000.00	
Transportation Allowance (TA)	714			210,000.00		210,000.00	
Clothing / Uniform Allowance	715	92,000.00		205,000.00		195,000.00	
Productivity Incentive Allowance	717	43,000.00		82,000.00		78,000.00	
Cash Gift	724	115,000.00		205,000.00		195,000.00	
Year End Bonus	725	319,828.00		605,852.00		614,100.00	
Life and Retirement Insurance Contributions	731	397,627.08		885,444.60		898,441.98	
PAG-IBIG Contributions	732	26,600.00		49,200.00		46,800.00	
PHILHEALTH Contributions	733	43,000.00		81,450.00		110,708.64	
ECC Contributions	734	25,275.11		49,200.00		46,800.00	
Other Personnel Benefits - Loyalty Pay	749-1	10,000.00		35,000.00		70,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			75,000.00			
<b>Total Personal Services</b>		<b>5,593,266.86</b>		<b>11,055,851.56</b>		<b>11,097,867.10</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	39,390.00		162,222.00		162,500.00	
Training Expenses	753	12,400.00		40,000.00		36,400.00	
Office Supplies Expenses	755	92,784.90		85,556.00		70,000.00	
Gasoline, Oil and Lubricants Expenses	761	523,598.45		919,556.00		950,000.00	
Other Supplies Expenses	765	37,625.98		41,111.00		35,000.00	
Water Expenses	766	31,000.00		33,333.00		33,333.00	
Electricity Expenses	767	105,936.43		156,000.00		148,000.00	
Postage and Deliveries	771	250.00		1,111.00		5,000.00	
Telephone Expenses - Landline	772	63,162.17		86,444.00		90,000.00	
Telephone Expenses - Mobile	773	54,000.00		78,000.00		78,000.00	
Printing and Binding Expenses	781			3,333.00		12,000.00	
Subscriptions Expenses	786	14,747.00		20,000.00		21,000.00	
Repairs and Maintenance - Office Equipment	821	9,350.00		11,111.00		12,000.00	
Repairs and Maintenance - IT Equipment and Software	823			10,000.00		15,000.00	
Repairs and Maintenance - Communication Equipment	829			2,222.00		8,000.00	
Repairs and Maintenance - Motor Vehicles	841	286,036.00		170,000.00		202,518.00	
Repairs and Maintenance - Other Transportation Equipment	848	41,720.00		13,333.00		21,500.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	14,000.00		30,000.00		38,000.00	
Fidelity Bond Premiums	892	45,000.00		50,000.00		50,000.00	
Insurance Expenses	893	89,174.08		122,222.00		174,000.00	
Other Maintenance and Operating Expenses	969	22,156.60		43,292.00		43,000.00	
Other Maintenance and Operating Expenses (Paseo del Mar)	969-80	4,046,930.77					
Other Maintenance and Operating Expenses (Jardin Maria Clara L. Lobregat Complex)	969-81	2,179,446.81					
Other Maintenance and Operating Expenses (Plaza Pilar)	969-87	2,063,766.32					
Other Maintenance and Operating Expenses (Public Cemetery in Mercedes)	969-96			1,488,680.00		1,488,680.00	
Other Maintenance and Operating Expenses (Public Cemetery in Mampang)	969-97			1,488,680.00		1,488,680.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>9,772,475.51</b>		<b>5,056,206.00</b>		<b>5,182,611.00</b>	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Capital Outlay</b>							
Office Equipment	221		36,900.00				
Communication Equipment	229		87,400.00				
Motor Vehicles	241		1,708,000.00				
Other Property, Plant and Equipment	250		517,550.00				
<b>Total Capital Outlay</b>			<b>2,349,850.00</b>				
<b>Grand Total</b>			<b>17,715,592.37</b>		<b>16,112,057.56</b>		<b>16,280,478.10</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor